

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0013

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

LEESBURG NORTH BYPASS @ US 19/SR 3 TO SR 195 AND

Time Allowed: 708 **Days**

Elapsed Calender Days: 402 **Days**

Percent Time: 56.78

District: 4

Area: 05

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 12/13/2013

Date Awarded: 12/27/2013

Date Contract Executed: 01/22/2014

Date Notice to Proceed: 01/23/2014

ALBANY GA 31707-1221

Date Work Began: 02/20/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,242,488.20

Original Contract Amount \$8,232,938.20

Funds Available \$5,169,723.35

Percent Complete 28.34%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001420	\$8,242,488.20	\$8,232,938.20	\$5,169,723.35	37.28%	\$324,194.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0013

Pay Period: 02/01/2015

to 02/28/2015

Project Number: 0001420 LEESBURG NORTH BYPASS - WIDENING & RECNS
Federal State Project Number: STP00-0001-00(420)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,869,022.90	\$1,756,095.81	\$112,927.09
Non-Participating	\$467,255.76	\$439,023.98	\$28,231.78
Total Earnings	\$2,336,278.66	\$2,195,119.79	\$141,158.87
Stockpiled Materials	\$736,486.19	\$553,450.37	\$183,035.82
Gross Earnings	\$3,072,764.85	\$2,748,570.16	\$324,194.69
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,072,764.85	\$2,748,570.16	

Total Payable: \$324,194.69

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0013

Pay Period: 02/01/2015

to 02/28/2015

Project Number 0001420

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95100.000	.518 .066 .584	\$6,276.60	\$55,538.40
		STP00-0001-00(420)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 61000.000	.517 .014 .531	\$8,540.00	\$323,910.00
		STP00-0001-00(420)					
0022	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,044.000 18.000	3,933.722 .000 3,933.722	\$0.00	\$70,807.00
0023	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	259.000 11.500	.000 .000 .000	\$0.00	\$0.00
0024	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	40,738.000 15.000	.000 .000 .000	\$0.00	\$0.00
0140	643-8040	GATE, WOVEN WIRE -	EA	4.000 685.000	5.000 .000 5.000	\$0.00	\$3,425.00
		4 FT					

Category Amount: \$14,816.60 \$453,680.40

Category Number: 0020 DRAINAGE							
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	150.000 31.500	154.800 .000 154.800	\$0.00	\$4,876.20
0175	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	360.000 38.500	363.500 .000 363.500	\$0.00	\$13,994.75

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0013

Pay Period: 02/01/2015

to 02/28/2015

Project Number 0001420

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	282.000 48.300	282.433 .000 282.433	\$0.00	\$13,641.51
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	312.000 57.300	323.600 .000 323.600	\$0.00	\$18,542.28
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	70.000 31.500	73.400 .000 73.400	\$0.00	\$2,312.10
Category Amount:						\$0.00	\$53,366.84
Category Number: 0030 EROSION							
0290	163-0300	CONSTRUCTION EXIT	EA	5.000 1500.000	5.250 .000 5.250	\$0.00	\$7,875.00
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 840.000	15.000 .000 15.000	\$0.00	\$12,600.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 605.000	13.000 1.000 14.000	\$605.00	\$8,470.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1500.000	1.750 .000 1.750	\$0.00	\$2,625.00
Category Amount:						\$605.00	\$31,570.00
Category Number: 0050 BRIDGES							
0503	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	210.000 35.900	216.667 .000 216.667	\$0.00	\$7,778.35

Estimate Summary By Project

Contract ID: B14716-13-000-0

Estimate Number: 0013

Pay Period: 02/01/2015

to 02/28/2015

Project Number 0001420

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0050 BRIDGES							
0508	441-0004	CONC SLOPE PAV, 4 IN	SY	553.000 56.400	.000 279.118 279.118	\$15,742.26	\$15,742.26
0528	500-3002	CLASS AA CONCRETE	CY	234.000 820.000	106.502 58.603 165.105	\$48,054.46	\$135,386.10
0548	511-1000	BAR REINF STEEL	LB	36,139.000 0.920	16,130.000 7,032.000 23,162.000	\$6,469.44	\$21,309.04
0558	520-2214	PILING, PSC, 14 IN SQ	LF	1,910.000 66.650	900.000 582.500 1,482.500	\$38,823.63	\$98,808.63
0559	520-2214	PILING, PSC, 14 IN SQ	LF	.000 49.988	.000 210.000 210.000	\$10,497.48	\$10,497.48
0573	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 6150.000	1.000 1.000 2.000	\$6,150.00	\$12,300.00
Category Amount:						\$125,737.27	\$301,821.86
Category Number: 0010 ROADWAY							
0613	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,488.000 3.500	2,900.000 .000 2,900.000	\$0.00	\$10,150.00
Category Amount:						\$0.00	\$10,150.00
Project Total Amount:						\$141,158.87	\$2,336,278.66